

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	24,340.95	24,340.95	0.00	24,340.95
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	126,598.73	126,598.73	0.00	126,598.73
SANTA MONICA - O.P. # 1-A	0.00	21,427.38	21,427.38	0.00	21,427.38
SANTA MONICA - O.P. # 1-B	0.00	2,813.70	2,813.70	0.00	2,813.70
AGENCY TOTAL	\$0.00	\$175,180.76	\$175,180.76	\$0.00	\$175,180.76
ALLOCATED / DISTRIBUTED			175,180.76	0.00	175,180.76
BALANCE DUE			\$0.00	\$0.00	\$0.00

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SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	293,629.47	293,629.47	0.00	293,629.47
AGENCY TOTAL	\$0.00	\$293,629.47	\$293,629.47	\$0.00	\$293,629.47
ALLOCATED / DISTRIBUTED			293,629.47	0.00	293,629.47
BALANCE DUE			\$0.00	\$0.00	\$0.00